

Eagle Lake Guardians
September 30, 2019 Treasurer Report

Beginning Balance September 1, 2019 **\$12,406.25**

Income

Donations

Sept Donations (cks)	\$1328.00
RV Park Donation	\$660.00
Square	\$80.00
PayPal	\$95.00
Fundraiser	\$1230.00

Total Donations	\$3393.00
Interest	\$ 0.62

Total Income **\$3393.62**

Subtotal Revenue **\$15,799.87**

Expenses

Banking Fees PayPal	\$2.99
Banking Fees Square	\$2.95
Lake Water test/sample collection (D/G Fuel Sept)	\$53.89
Supplies (State water sample/testing calibration solutions etc.)	\$166.14
Microscope/photo for HAB (State Haz Algae Bloom)	\$480.95

TOTAL EXPENSES **<\$706.92>**

Ending Balance September 30, 2019 **\$15,092.95**

Respectfully Submitted,



Valerie Aubrey
Treasurer Eagle Lake Guardians